



**S E C R E T**  
(When filled in)

Voucher No. 177  
25 July 1961

**MEMORANDUM FOR:** Chief, Finance Division

**ATTENTION :** Monetary Branch

**SUBJECT :** Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a)	Check drawn in favor of:	<b>HEK Corporation</b>
(b)	Amount:	<b>\$5,224.80</b>
(c)	Contract Number:	<b>BB 425, Task 1</b>
(d)	Invoice Number:	<b>13 and 14</b>
(e)	Check to be dated:	<b>27 July 1961</b>

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted an extension 5737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN. LEDGER ACCOUNT	CODE NUMBER	OBJECT Class	OHL REF	AMOUNT DEBIT      CREDIT
601.0	1155-1010-7000	730	425-1	\$5,224.80
Cash				\$5,224.80

Dist:

2 - Add

1 - Contract BB 425 (Posting)

1 - Voucher File

HEB:nh/DPD-Fin/25 July 1961

**SIGNED**

[Signature Box]  
Authorized Certifying Officer  
25 July 1961

25X1

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